



State of New Jersey
Local Government Services

Year: 2024 Municipal User Friendly Budget

MUNICIPALITY: 0264 Waldwick Borough - County of Bergen Adopted

Municode: 0264 Filename: 0264_fba_2024.xlsm

Website: www.waldwicknj.org

Phone Number: 201-652-5300

Mailing Address: 63 Franklin Turnpike
Municipality: Waldwick State: NJ Zip: 07463

Government Type: Borough

Election Type: Non-Partisan (November)

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Thomas		Giordano	12/31/2027	tgiordano@waldwicknj.org

Chief Administrative Officer

Steven		Neale	sneale@waldwicknj.org
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Chief Financial Officer

Colleen		Ennis	cennis@waldwicknj.org
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Municipal Clerk

Kelley		Halewicz	khalewicz@waldwicknj.org
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Registered Municipal Accountant

Gary		Vinci	gvinci@lvhcpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Mark		Ramundo	11/7/2024	mramundo@waldwicknj.org
Kathleen		Cericola	11/31/2024	kcericola@waldwicknj.org
Michael		Ritchie	12/31/2024	mritchie@waldwicknj.org
Michele		Weber	12/31/2025	mweber@waldwicknj.org
Andrew		Brennecke	12/31/2026	abrennecke@waldwicknj.org
Joseph		Martinello	12/31/2026	jmartinello@waldwicknj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2023 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2024 Budget						
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy				
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact							
Municipal Purpose Tax	0.538	\$8,820,591.00	18.54%	\$2,283.10	Municipal Purpose Tax	ACTUAL	\$8,919,578.00				
Municipal Library	0.040	\$647,344.00	1.36%	\$169.75	Municipal Library	ACTUAL	\$700,328.00				
Municipal Open Space	0.005	\$81,801.00	0.17%	\$21.22	Municipal Open Space	ACTUAL	\$82,075.00				
Municipal Arts and Culture	0.000	\$0.00	0.00%	\$0.00	Municipal Arts and Culture		\$0.00				
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00%	\$0.00	Fire Districts (total levies)		\$0.00				
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		\$0.00				
Local School District	2.040	\$33,381,472.00	70.15%	\$8,657.11	Local School District	ESTIMATED	\$34,169,266.00				
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District		\$0.00				
County Purposes	0.273	\$4,461,947.46	9.38%	\$1,158.52	County Purposes	ESTIMATED	\$4,736,357.00				
County Library	0.000	\$0.00	0.00%	\$0.00	County Library		\$0.00				
County Board of Health	0.000	\$0.00	0.00%	\$0.00	County Board of Health		\$0.00				
County Open Space	0.012	\$195,281.05	0.41%	\$50.92	County Open Space	ESTIMATED	\$199,187.00				
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00	Other County Levies (total)						
Total (Calendar Year 2023 Budget)					2.908		\$47,588,436.51	100.00%	\$12,340.62	Total ESTIMATED amount to be raised by taxes	\$48,806,791.00
Total Taxable Valuation as of October 1, 2023										\$2,209,103,400.00	
(To be used to calculate the current year tax rate)											
Current Year Average Residential Assessment										\$424,368.00	
Prior Year to Current Year Comparison											
Comparison - Municipal Purposes Tax Rate											
Prior Year		Current Year		% Change (+/-)							
0.538		0.403		-25.09%							
Comparison - Municipal Purposes Tax Levy											
Prior Year		Current Year		% Change (+/-)		\$ Change (+/-)					
\$8,820,591.00		\$8,919,578.00		1.12%		\$98,987.00					
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)											
Prior Year		Current Year		% Change (+/-)		\$ Change (+/-)					
\$2,283.10		\$1,710.20		-25.09%		(\$572.90)					
Sheet UFB-1											
Revenue Anticipated, Excluding Tax Levy										6,664,030.00	
Budget Appropriations, before Reserve for Uncollected Taxes										15,306,721.00	
Total Non-Municipal Tax Levy										\$39,186,885.00	
Amount to be Raised by Taxes - Before RUT										\$47,829,576.00	
Reserve for Uncollected Taxes (RUT)										\$977,215.00	
Total Amount to be Raised by Taxes										\$48,806,791.00	
% of Tax Collections used to Calculate RUT										97.99%	
If % used exceeds the actual collection % then reference the statutory exception used											
Tax Collections - ACTUAL as of Prior Year											
Total Tax Revenue, Collections CY 2023										47,493,443.00	
Total Tax Levy, CY 2023										47,756,439.00	
% of Taxes Collected, CY 2023										99.45%	
Delinquent Taxes - December 31, 2023										\$262,996.00	

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Water Utility	Utility	Utility	Utility	Utility
08	Surplus	6.15%	\$141,262.00	\$2,297,809.00	\$2,439,071.00	\$2,195,071.00	\$0.00	\$0.00	\$244,000.00				
08	Local Revenue	-4.10%	(\$98,355.00)	\$2,399,811.00	\$2,301,456.00	\$493,000.00	\$0.00	\$0.00	\$1,808,456.00				
09	State Aid (without offsetting appropriation)	5.40%	\$141,090.00	\$2,614,436.00	\$2,755,526.00	\$2,755,526.00	\$0.00	\$0.00					
08	Uniform Construction Code Fees	-0.22%	(\$435.00)	\$201,435.00	\$201,000.00	\$201,000.00	\$0.00	\$0.00					
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-0.31%	(\$199.00)	\$64,199.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00					
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
10	Public and Private Revenue	-18.46%	(\$12,414.00)	\$67,234.00	\$54,820.00	\$54,820.00	\$0.00	\$0.00					
08	Other Special Items	-27.96%	(\$258,923.00)	\$925,923.00	\$667,000.00	\$667,000.00	\$0.00	\$0.00					
15	Receipts from Delinquent Taxes	-3.76%	(\$9,138.00)	\$242,751.00	\$233,613.00	\$233,613.00	\$0.00	\$0.00					
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	0.78%	\$68,987.00	\$8,850,591.00	\$8,919,578.00	\$8,919,578.00	\$0.00	\$0.00					
07	Minimum Library Tax	8.18%	\$52,984.00	\$647,344.00	\$700,328.00	\$700,328.00	\$0.00	\$0.00					
54	Open Space Levy Tax	-0.02%	(\$14.00)	\$82,089.00	\$82,075.00	\$0.00	\$82,075.00	\$0.00					
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	Total	0.14%	\$24,845.00	\$18,393,622.00	\$18,418,467.00	\$16,283,936.00	\$82,075.00	\$0.00	\$2,052,456.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Water Utility	Utility	Utility	Utility	Utility
20	General Government	8.00	10.00	-1.03%	(\$10,684.00)	\$1,039,458.00	\$1,028,774.00	\$1,028,774.00								
21	Land-Use Administration	0.00	2.00	47.41%	\$15,402.00	\$32,486.00	\$47,888.00	\$47,888.00								
22	Uniform Construction Code	2.00	3.00	4.40%	\$10,601.00	\$240,816.00	\$251,417.00	\$251,417.00								
23	Insurance	0.00	0.00	12.81%	\$147,617.00	\$1,151,997.00	\$1,299,614.00	\$1,299,614.00								
25	Public Safety	27.00	35.00	0.74%	\$25,254.00	\$3,412,024.00	\$3,437,278.00	\$3,417,672.00	\$19,606.00							
26	Public Works	17.00	0.00	1.20%	\$43,220.00	\$3,606,782.00	\$3,650,002.00	\$2,110,106.00	\$35,214.00			\$1,504,682.00				
27	Health and Human Services	0.00	0.00	-1.63%	(\$1,904.00)	\$116,504.00	\$114,600.00	\$114,600.00								
28	Parks and Recreation	0.00	21.00	16.53%	\$39,843.00	\$241,105.00	\$280,948.00	\$198,873.00		\$82,075.00						
29	Education (including Library)	0.00	0.00	8.18%	\$52,984.00	\$647,344.00	\$700,328.00	\$700,328.00								
30	Unclassified	0.00	0.00	22.73%	\$2,500.00	\$11,000.00	\$13,500.00	\$13,500.00								
31	Utilities and Bulk Purchases	0.00	0.00	1.37%	\$6,500.00	\$473,500.00	\$480,000.00	\$480,000.00								
32	Landfill / Solid Waste Disposal	0.00	0.00	1.15%	\$25,411.00	\$2,202,591.00	\$2,228,002.00	\$2,228,002.00								
35	Contingency	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures	0.00	0.00	8.85%	\$135,925.00	\$1,536,346.00	\$1,672,271.00	\$1,505,874.00				\$166,397.00				
37	Judgements	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	0.00	0.00	11.37%	\$6,532.00	\$57,468.00	\$64,000.00	\$64,000.00								
43	Court and Public Defender	0.00	3.00	16.54%	\$14,043.00	\$84,921.00	\$98,964.00	\$98,964.00								
44	Capital	0.00	0.00	-61.78%	(\$426,300.00)	\$690,000.00	\$263,700.00	\$223,700.00				\$40,000.00				
45	Debt	0.00	0.00	8.68%	\$144,608.00	\$1,665,358.00	\$1,809,966.00	\$1,468,589.00				\$341,377.00				
46	Deferred Charges	0.00	0.00	-100.00%	(\$475,000.00)	\$475,000.00	\$0.00	\$0.00								
48	Debt - Type 1 School District	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes	0.00	0.00	0.00%	\$0.00	\$977,215.00	\$977,215.00	\$977,215.00								
55	Surplus General Budget	0.00	0.00	3.16%	\$67,262.00	\$2,127,809.00	\$2,195,071.00	\$2,195,071.00								
Total		54.00	74.00	-0.85%	(\$176,186.00)	\$20,789,724.00	\$20,613,538.00	\$18,424,187.00	\$54,820.00	\$82,075.00	\$0.00	\$2,052,456.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2023 Value)				Property Tax Assessments - Exempt Properties (October 1, 2023 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	85	\$10,053,800.00	0.45%	15A Public Schools	4	\$63,832,800.00	40.35%
2 Residential	3,385	\$1,905,504,100.00	86.22%	15B Other Schools	4	\$14,194,800.00	8.97%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	32	\$21,800,500.00	13.78%
4A Commercial	133	\$211,255,500.00	9.56%	15D Church and Charities	8	\$12,824,500.00	8.11%
4B Industrial	19	\$45,166,000.00	2.04%	15E Cemeteries & Graveyards	1	\$225,500.00	0.14%
4C Apartments	2	\$37,024,000.00	1.68%	15F Other Exempt	21	\$45,330,100.00	28.65%
5A/5B Railroad	1	\$942,000.00	0.04%				
6A/6B Business Personal Property	1	\$100,000.00	0.00%				
Total	3,626	\$2,210,045,400.00	100.00%	Total	70	\$158,208,200.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs.			
Equalized Valuation, Taxable Properties				Non-Exempt Properties			
				7.16%			
Total # of property tax appeals filed in 2023							
Number of 2023 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2023							

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Total Long Term Exemptions - Column Total		0.00	0.00	0.00
Mark "X" if Grand Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Total Long Term Exemptions - GRAND TOTAL		\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	131,258.00	\$14,500.00	\$0.00	\$115,115.00	\$0.00	\$1,643.00
Supervisory Staff (Department Heads & Managers)	6.00	2.00	1,136,130.00	\$831,794.00	\$0.00	\$115,115.00	\$94,962.00	\$94,259.00
Police Officers (Including Superior Officers)	22.00	0.00	4,281,841.00	\$2,559,856.00	\$240,000.00	\$843,706.00	\$348,197.00	\$290,082.00
Fire Fighters (Including Superior Officers)	0.00	13.00	9,519.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$969.00
All Other Union Employees not listed above	15.00	0.00	1,618,715.00	\$987,692.00	\$145,000.00	\$136,691.00	\$237,407.00	\$111,925.00
All Other Non-Union Employees not listed above	11.00	52.00	1,364,794.00	\$942,865.00	\$10,500.00	\$130,487.00	\$174,097.00	\$106,845.00
Totals	54.00	74.00	8,542,257.00	\$5,345,257.00	\$395,500.00	\$1,341,114.00	\$854,663.00	\$605,723.00

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	21.00	\$17,470.00	\$366,870.00	22.00	\$14,325.00	\$315,150.00
Parent & Child	2.00	\$27,576.00	\$55,152.00	3.00	\$25,642.00	\$76,926.00
Employee & Spouse (or Partner)	6.00	\$29,969.00	\$179,814.00	7.00	\$28,650.00	\$200,550.00
Family	13.00	\$42,700.00	\$555,100.00	13.00	\$39,967.00	\$519,571.00
Employee Cost Sharing Contribution (enter as negative -)			(\$302,273.00)			(\$256,099.00)
Subtotal	42.00		\$854,663.00	45.00		\$856,098.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	42.00		\$854,663.00	45.00		\$856,098.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

ACCUMULATED ABSENCE LIABILITY

	Legal basis for benefit ("X" applicable items)												
	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences			
Union													
- PBA	2,145.00	\$437,277.00	30.00	\$13,678.00	-	\$0.00	-	\$0.00	-	\$0.00	X		
- Public Works Association	93.00	\$25,857.00	160.00	\$45,708.00	-	\$0.00	-	\$0.00	-	\$0.00	X		
Non-Union													
- Administration/Clerk	-	\$0.00	15.00	\$4,352.00	-	\$0.00	-	\$0.00	-	\$0.00		X	X
- Assessor	-	\$0.00	5.00	\$2,618.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
- Planning/Zoning	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
- Court	-	\$0.00	5.00	\$1,809.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
- Building	-	\$0.00	45.00	\$16,135.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
- Tax/Finance	-	\$0.00	40.00	\$18,854.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
- Dispatchers	-	\$0.00	7.00	\$1,019.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
- Crossing Guards	-	\$0.00	5.00	\$863.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
- DPW/Water	-	\$0.00	21.00	\$10,525.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
- Police	65	\$50,969.00	2.00	\$1,521.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
	</												

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (ALL PAGES)	2,303.00	\$514,103.00	335.00	\$117,082.00	-	\$0.00	-	\$0.00	-	\$0.00			
Total Funds Reserved as of end of 2023:					Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:								
Total Funds Appropriated in 2024:					Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:								

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt Deductions Net Debt				Current Year Budget2025 Budget2026 BudgetAll Additional Future Years' Budgets				
Local School Debt	\$29,580,000.00	\$29,580,000.00	\$0.00	Utility Fund - Principal	\$160,000.00	\$160,000.00	\$160,000.00	\$420,000.00
Regional School Debt	\$0.00		\$0.00	Utility Fund - Interest	\$108,715.00	\$13,815.00	\$11,315.00	\$20,760.00
				Bond Anticipation Notes - Principal	\$0.00			
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Interest	\$212,350.00			
Water	\$9,053,210.00	\$9,053,210.00	\$0.00	Bonds - Principal	\$1,145,000.00	\$1,145,000.00	\$1,143,000.00	\$2,478,000.00
			\$0.00	Bonds - Interest	\$99,497.50	\$88,635.00	\$70,885.00	\$121,740.00
			\$0.00	Loans & Other Debt - Principal	\$84,401.53	\$87,951.54	\$86,251.53	\$332,271.86
			\$0.00	Loans & Other Debt - Interest	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00					
				Total	\$1,809,964.03	\$1,495,401.54	\$1,471,451.53	\$3,372,771.86
<u>Municipal Purposes</u>								
Debt Authorized (BNI)	\$2,200,602.00	\$34,536.00	\$2,166,066.00	Total Principal	\$1,389,401.53	\$1,392,951.54	\$1,389,251.53	\$3,230,271.86
Notes Outstanding	\$4,247,000.00		\$4,247,000.00	Total Interest	\$420,562.50	\$102,450.00	\$82,200.00	\$142,500.00
Bonds Outstanding	\$5,911,000.00		\$5,911,000.00	% of Total Current Year Budget	8.78%			
Loans and Other Debt	\$61,989.00		\$61,989.00					
Total (Current Year)	\$51,053,801.00	\$38,667,746.00	\$12,386,055.00					
Population (2020 census)	10,058							
Per Capita Gross Debt	\$5,075.94							
Per Capita Net Debt	\$1,231.46							
3 Year Average Property Valuation		\$1,957,144,923.00						
Net Debt as % of 3 Year Average Property Valuation		0.63%						

[illegible]

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
